

**AD ARCHAEOLOGY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

AD Archaeology Limited
Unaudited Financial Statements
For The Year Ended 30 June 2019

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AD Archaeology Limited
Balance Sheet
As at 30 June 2019

Registered number: 08581331

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		130		705
			<u>130</u>		<u>705</u>
CURRENT ASSETS					
Debtors	6	1,061		9,649	
Cash at bank and in hand		<u>27,100</u>		<u>43,171</u>	
		28,161		52,820	
Creditors: Amounts Falling Due Within One Year	7	<u>(26,819)</u>		<u>(51,907)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,342</u>		<u>913</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,472</u>		<u>1,618</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation	8		<u>(25)</u>		<u>(134)</u>
NET ASSETS			<u>1,447</u>		<u>1,484</u>
CAPITAL AND RESERVES					
Called up share capital	9		300		300
Profit and Loss Account			<u>1,147</u>		<u>1,184</u>
SHAREHOLDERS' FUNDS			<u>1,447</u>		<u>1,484</u>

AD Archaeology Limited
Balance Sheet (continued)
As at 30 June 2019

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jonathan McKelvey

30/09/2019

The notes on pages 3 to 4 form part of these financial statements.

AD Archaeology Limited
Notes to the Financial Statements
For The Year Ended 30 June 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	25% per annum straight line
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1.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

5. Tangible Assets

	Equipment
	£
Cost	
As at 1 July 2018	4,231
As at 30 June 2019	4,231
Depreciation	
As at 1 July 2018	3,526
Provided during the period	575
As at 30 June 2019	4,101
Net Book Value	
As at 30 June 2019	130
As at 1 July 2018	705

6. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	1,061	9,649
	1,061	9,649

AD Archaeology Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2019

7. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Corporation tax	6,575	13,589
VAT	3,955	6,754
Accruals and deferred income	1,425	800
Directors' loan accounts	14,864	30,764
	<u>26,819</u>	<u>51,907</u>

8. Deferred Taxation

The provision for deferred taxation is made up of accelerated capital allowances.

	2019	2018
	£	£
Deferred tax	25	134
	<u>25</u>	<u>134</u>

9. Share Capital

			2019	2018
			£	£
Allotted, Called up and fully paid			300	300
	Value	Number	2019	2018
	£		£	£
Allotted, called up and fully paid				
Ordinary Shares	1.000	300	300	300

10. Dividends

	2019	2018
	£	£
On equity shares:		
Final dividend paid	27,600	57,000
	<u>27,600</u>	<u>57,000</u>

11. Controlling Party

In the opinion of the Directors the company does not have a controlling party.

12. General Information

AD Archaeology Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08581331. The registered office is South Shields Business Works Henry Robson Way, Station Road, South Shields, Tyne & Wear, NE33 1RF.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.